										State Fiscal Year 2022 Payments from DSS to School District by Date of Check Issuance												
		Check Issuance Date: 07/28/2021		ayment Totals by Sta	ite Fiscal Year (exclu	ides Settlement pay	vments)		Check Date	Check Issued 07/28/2021	Check Issued 08/xx/2021	Check Issued 09/xx/2021	Check Issued 10/xx/2021	Check Issued 11/xx/2021	Check Issued 12/xx/2021	Check Issued 01/xx/2022	Check Issued 02/xx/2022	Check Issued 03/xx/2022	Check Issued 04/xx/2022	Check Issued 05/xx/2022	Check Issued 06/xx/2022	SFY 2022 TOTAL
	A Gross Claims Processed in	B Regular Payment Due to							Н	I For Remittances	J For Remittances	K For Remittances	L For Remittances	M For Remittances	N For Remittances	O For Remittances	P For Remittances	Q For Remittances	R For Remittances	S For Remittances	U For Remittances	W Total Remittances
	June 2021 as of 06/18/2021	School District (Col.A x 50% x 50%)	Payments SF1	2018 Payments SFY 201	19 Payments SFY 2020	Payments SFY 2021	Payments SFY 2022			processed in June 2021 as of	processed in July 2021 as of	processed in August 2021 as of 08/xx/2021	processed in September 2021 as of 09/xx/2021	processed in October 2021 as of 10/xx/2021	processed in November 2021 as of 11/xx/2021	processed in December 2021 as	processed in January 2022 as of 01/xx/2022	processed in February 2022 as of	processed in March 2022 as of	processed in April 2022 as of	processed in May 2022 as of	processed for SFY 2022 through 06/xx/2022
									06/18/2021	U//xx/2U21				of 11/xx/2U21	of 12/xx/2U21		U2/XX/2U22	U.3/XX/2U22	U4/xx/7U27	U5/XX/2U22	-	
LEA Name								LEA Name														
Ansonia	\$64,416.00	\$16,104.00	\$78,216.2	\$87,345.00	\$70,241.25	\$46,544.00	\$16,104.00	1	Ansonia	\$16,104.00												\$16,104.00
Berlin	\$23,092.00	\$5,773.00	\$62,611.5	\$88,645.88	\$61,046.00	\$51,178.75	\$5,773.00		Berlin	\$5,773.00												\$5,773.00
Bethel	\$13,809.00	\$3,452.25	\$19,001.0	\$22,857.27	\$29,313.50	\$25,006.37	\$3,452.25		Bethel	\$3,452.25												\$3,452.25
Bloomfield	\$22,513.00	\$5,628.25	\$13,189.2	\$15,076.25	\$16,656.25	\$22,727.25	\$5,628.25		Bloomfield	\$5,628.25												\$5,628.25
Bolton	\$0.00	\$0.00	\$0.00	\$23,325.25	\$16,131.75	\$3,560.50	\$0.00		Bolton	\$0.00												\$0.00
Branford	\$20,825.00	\$5,206.25	\$76,292.7	-	\$60,434.50	\$36,970.75	\$5,206.25		Branford	\$5,206.25												\$5,206.25
Bridgeport	\$127,124.00	\$31,781.00	\$523,036.5	_	\$346,089.75	\$269,750.50	\$31,781.00		Bridgeport	\$31,781.00												\$31,781.00
Bristol	\$178,322.00	\$44,580.50	\$234,581.3		\$263,921.25	\$158,970.37	\$44,580.50	ŀ	Bristol	\$44,580.50												\$44,580.50
Brookfield	\$22,230.00	\$5,557.50	\$2,292.50		\$22,305.50	\$17,222.75	\$5,557.50		Brookfield	\$5,557.50								-				\$5,557.50
Brooklyn	\$14,062.00	\$3,515.50	\$3,752.75	_	\$29,728.00	\$18,900.87	\$3,515.50		Brooklyn	\$3,515.50												\$3,515.50
Canterbury	\$8,048.00 \$9,969.00	\$2,012.00 \$2,492.25	\$0.00 \$0.00	\$7,980.25 \$4,413.50	\$7,673.00	\$8,904.51	\$2,012.00		Canterbury	\$2,012.00 \$2,492.25												\$2,012.00
Canton	\$14,308.00	\$3,577.00	\$2,022.50		\$37,055.75	\$12,649.50	\$2,492.25		Canton	\$3,577.00												\$2,492.25
Cheshire	\$0.00	\$0.00	ψ2,022.00	\$40,000.20	\$28,470.00	\$20,559.25	\$3,577.00		Cheshire	\$0.00												\$3,577.00
City of Hartford	\$21,971.00	\$5,492.75	\$1,084.00	\$34,841.00	\$29,024.00	\$17,459.00			Olistes	\$5,492.75												¢5 400 75
Clinton Colchester	\$24,273.00	\$6,068.25	\$56,361.8		\$43,000.25	\$17,459.00			Clinton	\$6,068.25												\$5,492.75 \$6,068.25
Coventry	\$28,464.00	\$7,116.00	\$20,878.7	-	\$17,511.00	\$19,578.50			Coventry	\$7,116.00												\$7,116.00
Cromwell	\$45,008.00	\$11,252.00	\$18,717.2	\$19,212.25	\$21,285.75	\$28,033.00			Cromwell	\$11,252.00												\$11,252.00
Danbury	\$183,606.50	\$45,901.62	\$280,871.7	5 \$316,759.99	\$287,099.88	\$93,519.24			Danbury	\$45,901.62												\$45,901.62
Darien	\$9,508.00	\$2,377.00	\$0.00	\$6,695.50	\$7,644.75	\$10,478.75			Darien	\$2,377.00												\$2,377.00
Derby	\$59,742.00	\$14,935.50	\$69,265.2	\$71,515.99	\$67,886.38	\$56,188.75			Derby	\$14,935.50												\$14,935.50
East Haddam	\$22,194.00	\$5,548.50	\$14,236.0	\$14,912.75	\$14,842.50	\$10,051.50			East Haddam	\$5,548.50												\$5,548.50
East Hampton	\$31,204.00	\$7,801.00	\$34,059.2	\$43,258.00	\$37,529.50	\$37,645.75			East Hampton	\$7,801.00												\$7,801.00
East Hartford	\$166,521.00	\$41,630.25	\$337,094.7	\$306,066.50	\$221,964.00	\$67,595.75			East Hartford	\$41,630.25												\$41,630.25
East Haven	\$73,763.00	\$18,440.75	\$87,821.1	\$97,901.25	\$94,145.50	\$89,992.88			East Haven	\$18,440.75												\$18,440.75
East Lyme	\$18,024.00	\$4,506.00	\$12,678.7		\$14,468.00	\$15,180.50			East Lyme	\$4,506.00												\$4,506.00
East Windsor	\$7,616.00	\$1,904.00	\$22,765.2	_	\$18,084.50	\$13,800.00			East Windsor	\$1,904.00												\$1,904.00
Ellington	\$11,047.00	\$2,761.75	\$6,216.75	-	\$38,452.75	\$18,209.50			Ellington	\$2,761.75												\$2,761.75
Enfield	\$139,985.00	\$34,996.25	\$136,080.6	_	\$109,404.75	\$84,419.88			Enfield	\$34,996.25 \$30,306.75								-				\$34,996.25
Fairfield	\$121,227.00 \$31,507.00	\$30,306.75 \$7,876.75	\$82.00 \$33,186.2	\$127,296.75 \$26,168.50	\$146,893.00	\$124,824.01			Fairfield	\$30,306.75 \$7,876.75								-				\$30,306.75
Farmington	\$31,307.00	\$9,586.75	\$0.00	\$11,735.75	\$47,164.25	\$18,027.00			Farmington	\$9,586.75												\$7,876.75
Glastonbury	\$21,618.50	\$5,404.62	\$8,283.75	-	\$39,170.25 \$71,184.75	\$28,574.00 \$56,340.50			Glastonbury	\$5,404.62												\$9,586.75 \$5,404.62
Greenwich Griswold	\$23,856.00	\$5,964.00	\$35,813.6	_	\$71,184.75 \$34,266.64	\$56,340.50 \$16,279.75			Greenwich	\$5,964.00								1				\$5,404.62 \$5,964.00
Groton	\$106,604.00	\$26,651.00	\$118,274.2		\$102,726.25	\$67,229.00			Groton	\$26,651.00												\$26,651.00
Guilford	\$60,805.00	\$15,201.25	\$58,338.2	_	\$76,697.50	\$33,577.00			Guilford	\$15,201.25												\$15,201.25
Hamden	\$77,566.00	\$19,391.50	\$64,099.8	\$106,162.25	\$59,259.00	\$23,024.50			Hamden	\$19,391.50												\$19,391.50
Hampton	\$0.00	\$0.00	\$602.25	\$404.50	\$1,331.75	\$1,052.00			Hampton	\$0.00												\$0.00
Hartford	\$759,839.00	\$189,959.75	\$837,794.7	5 \$893,063.00	\$775,729.00	\$368,690.75			Hartford	\$189,959.75												\$189,959.75
Hebron	\$5,854.00	\$1,463.50	\$986.25	\$11,463.38	\$10,641.25	\$9,025.25			Hebron	\$1,463.50												\$1,463.50

												State Fiscal	Year 2022 Paymen	ts from DSS to S	chool District -	- by Date of Check	Issuance				
		Check Issuance Date:			-1	1			Check Iss	ed Check Issue	d Check Issued	Check Issued	Check Issued	Check Issued	Check Issued	Check Issued	Check Issued	Check Issued	Check Issued	Check Issued	
		07/28/2021		ayment Totals by Sta	te Fiscal Year (exclu	des Settlement pay	ments)	Check	ate 07/28/20			10/xx/2021	11/xx/2021	12/xx/2021	01/xx/2022	02/xx/2022	03/xx/2022	04/xx/2022	05/xx/2022	06/xx/2022	SFY 2022 TOTAL
	A Gross Claims Processed in	B Regular Payment Due to			 			Н	For Remitta	J nces For Remittano	es For Remittances	L For Remittances	M For Remittances	N For Remittances	O For Remittances	P For Remittances	Q For Remittances	R For Remittances	S For Remittances	U For Remittances	W Total Remittances
	June 2021 as of 06/18/2021	School District (Col.A x 50% x 50%)	Payments SF	2018 Payments SFY 201	9 Payments SFY 2020	Payments SFY 2021	Payments SFY 2022		processed in 2021 as	f 2021 as of	processed in August	processed in September	er processed in October	processed in November 2021 as	processed in December 2021 as	processed in January 2022 as of 01/xx/2022	processed in February 2022 as o		processed in April 2022 as of	processed in May 2022 as of	processed for SFY 2022 through 06/xx/2022
	00/10/2021	(GGISTA GGA A GGA)			<u> </u>	<u> </u>			06/18/20	1 07/xx/2021	252 1 00 01 00/101202	EULT do of COMMEDE	2521 40 61 161/00/2021	of 11/xx/2021	of 12/xx/2021	2022 00 01 0 17002522	02/xx/2022	03/xx/2022	04/xx/2022	05/xx/2022	anough outside
Killingly	\$30,680.00	\$7,670.00	\$45,282.	\$62,030.00	\$36,707.00	\$26,901.50		Killingly	\$7,670.0)											\$7,670.00
Lebanon	\$7,280.00	\$1,820.00	\$2,802.2	\$19,538.25	\$16,616.68	\$17,297.25		Lebanon	\$1,820.0)											\$1,820.00
Ledyard	\$37,030.00	\$9,257.50	\$18,695.	\$30,834.12	\$37,505.75	\$41,042.87		Ledyard	\$9,257.5)											\$9,257.50
Lisbon	\$19,984.00	\$4,996.00	\$2,232.5	\$18,107.25	\$21,246.75	\$17,798.25		Lisbon	\$4,996.0)											\$4,996.00
Litchfield	\$4,622.00	\$1,155.50	\$0.00	\$0.00	\$2,861.25	\$7,565.25		Litchfield	\$1,155.5)											\$1,155.50
Madison	\$11,379.00	\$2,844.75	\$600.0	\$20,346.50	\$14,139.00	\$15,077.50		Madison	\$2,844.7	5											\$2,844.75
Manchester	\$277,279.00	\$69,319.75	\$209,578	\$297,171.50	\$260,039.00	\$184,195.75		Manchester	\$69,319.	5											\$69,319.75
Mansfield	\$13,980.00	\$3,495.00	\$29,548.	\$44,601.00	\$28,849.00	\$21,411.75		Mansfield	\$3,495.0)											\$3,495.00
Marlborough	\$3,066.00	\$766.50	\$10,822.	\$9,782.00	\$7,034.25	\$4,765.26		Marlborough	\$766.5												\$766.50
Meriden	\$152,513.00	\$38,128.25	\$170,386	\$153,563.00	\$182,069.50	\$161,898.00		Meriden	\$38,128.	5											\$38,128.25
Middletown	\$104,748.50	\$26,187.12	\$191,239	9 \$209,997.14	\$155,450.13	\$128,637.62		Middletown	\$26,187.	2											\$26,187.12
Milford	\$151,700.00	\$37,925.00	\$86,201.	\$104,733.75	\$106,352.25	\$73,698.75		Milford	\$37,925.	0											\$37,925.00
Monroe	\$7,700.00	\$1,925.00		\$4,639.50	\$4,586.25	\$4,055.50		Monroe	\$1,925.0)											\$1,925.00
Montville	\$13,040.00	\$3,260.00	\$48,454.	\$32,457.50	\$33,273.50	\$22,041.50		Montville	\$3,260.0)											\$3,260.00
Naugatuck	\$104,536.00	\$26,134.00	\$132,479	2 \$143,293.25	\$129,613.12	\$131,767.25		Naugatuck	\$26,134.	0											\$26,134.00
New Britain	\$613,754.00	\$153,438.50	\$503,070	7 \$596,370.75	\$598,475.88	\$337,630.00		New Britain	\$153,438	50											\$153,438.50
New Canaan	\$26,864.00	\$6,716.00	\$794.5	\$22,364.50	\$38,186.50	\$30,291.12		New Canaan	\$6,716.0)											\$6,716.00
New Fairfield	\$29,180.00	\$7,295.00	\$0.00	\$13,299.75	\$20,737.50	\$15,711.00		New Fairfield	\$7,295.0)											\$7,295.00
New Hartford	\$0.00	\$0.00	\$12,298.	\$12,616.75	\$9,229.00	\$726.50		New Hartford	\$0.00												\$0.00
New Haven	\$498,345.50	\$124,586.38	\$510,968	5 \$760,419.62	\$546,777.08	\$220,748.25		New Haven	\$124,586	38											\$124,586.38
New London	\$90,991.00	\$22,747.75	\$194,529	1 \$219,550.50	\$179,102.26	\$114,794.50		New London	\$22,747.	5											\$22,747.75
New Milford	\$56,160.00	\$14,040.00	\$49,808.	\$63,999.25	\$37,482.50	\$33,560.00		New Milford	\$14,040.	0											\$14,040.00
Newington	\$39,544.00	\$9,886.00	\$3,450.2	\$23,665.25	\$23,175.00	\$19,448.76		Newington	\$9,886.0)											\$9,886.00
Newtown	\$24,669.00	\$6,167.25	\$32,195.	\$28,387.25	\$23,151.75	\$17,861.25		Newtown	\$6,167.2	5											\$6,167.25
North Branford	\$864.00	\$216.00	\$0.00	\$0.00	\$3,863.00	\$4,631.00		North Branford	\$216.0												\$216.00
North Haven	\$4,037.00	\$1,009.25	\$4,817.0	\$5,026.25	\$5,611.25	\$13,129.00		North Haven	\$1,009.2	5											\$1,009.25
Norwalk	\$41,299.00	\$10,324.75	\$181,136	\$242,761.50	\$232,667.00	\$214,719.75		Norwalk	\$10,324.	5											\$10,324.75
Norwich	\$231,931.00	\$57,982.75	\$147,564	\$228,101.55	\$280,098.50	\$192,162.12		Norwich	\$57,982.	5											\$57,982.75
Old Saybrook	\$37,968.00	\$9,492.00	\$3,643.0	\$28,027.50	\$22,245.03	\$21,283.50		Old Saybrook	\$9,492.0)											\$9,492.00
Oxford	\$0.00	\$0.00	\$3,243.0	\$6,035.75	\$3,938.00	\$4,676.50		Oxford	\$0.00												\$0.00
Plainfield	\$5,448.00	\$1,362.00	\$21,650.	\$22,852.50	\$17,731.75	\$4,915.75		Plainfield	\$1,362.0)											\$1,362.00
Plainville	\$52,460.00	\$13,115.00	\$23,794.	\$26,860.50	\$69,939.90	\$39,494.00		Plainville	\$13,115.	0											\$13,115.00
Plymouth	\$30,624.00	\$7,656.00	\$55,731.	\$57,897.50	\$45,830.51	\$48,302.25		Plymouth	\$7,656.0)											\$7,656.00
Portland	\$39,807.00	\$9,951.75	\$26,154.	\$17,224.75	\$24,810.26	\$14,877.75		Portland	\$9,951.7	5											\$9,951.75
Putnam	\$89,843.00	\$22,460.75	\$43,586.	\$62,597.50	\$50,228.25	\$41,751.75		Putnam	\$22,460.	5											\$22,460.75
Regional District #1	\$20,312.00	\$5,078.00	\$15,955.	\$21,435.25	\$14,269.25	\$11,922.00		Regional Disric	#1 \$5,078.0)											\$5,078.00
Regional Districtt #5	\$2,952.00	\$738.00	\$0.00	\$0.00	\$3,196.75	\$4,357.50		Regional Distri	#5 \$738.0												\$738.00
Regional District #6	\$23,242.00	\$5,810.50	\$27,050.	\$94,169.50	\$41,833.50	\$37,191.25		Regional Distri)											\$5,810.50
Services)	\$7,193.00	\$1,798.25	\$24,006.	\$20,013.25	\$18,473.50	\$8,783.75		(Shared Service		i											\$1,798.25
Regional Distrtict #8	\$3,700.00	\$925.00	\$25,343.	\$35,260.50	\$28,389.00	\$8,863.75		Regional Distrt	t#8 \$925.0												\$925.00
Regional District #10	\$28,928.00	\$7,232.00	\$0.00	\$8,001.00	\$12,744.50	\$11,008.00		Regional Distri	#10 \$7,232.0)											\$7,232.00
Regional District #137-28-201	\$0.00 11- July 2021 Mont	\$0.00 Ny Payment-FMAII	\$117.5	\$0.00	\$0.00	\$0.00		Regional Distri	#13 \$0.00 Monthly	Payments SEY	2022										2 of 4 \$0.00

													State Fiscal \	rear 2022 Payment	ts from DSS to S	chool District	by Date of Check	Issuance				
		Check Issuance Date:			-1	1				Check Issued	Check Issued	Check Issued	Check Issued	Check Issued	Check Issued	Check Issued	Check Issued	Check Issued	Check Issued	Check Issued	Check Issued	
		07/28/2021		Payment Totals by Sta	te Fiscal Year (exclu	des Settlement pay	rments)	Chec		07/28/2021	08/xx/2021	09/xx/2021	10/xx/2021	11/xx/2021	12/xx/2021	01/xx/2022	02/xx/2022	03/xx/2022	04/xx/2022	05/xx/2022	06/xx/2022	SFY 2022 TOTAL
	A Gross Claims Processed in	Regular Payment Due to								For Remittances	J For Remittances	K For Remittances	L For Remittances	M For Remittances	N For Remittances	O For Remittances	P For Remittances	Q For Remittances	For Remittances	S For Remittances	For Remittances	W Total Remittances
	June 2021 as of 06/18/2021	School District (Col.A x 50% x 50%)	Payments SF	2018 Payments SFY 201	Payments SFY 2020	Payments SFY 2021	Payments SFY 2022			rocessed in June 2021 as of	processed in July 2021 as of	processed in August 2021 as of 08/xx/2021	processed in Septembe	r processed in October	processed in November 2021 as	processed in December 2021 as	processed in January 2022 as of 01/xx/2022	processed in February 2022 as o	processed in March of 2022 as of	processed in April 2022 as of	processed in May 2022 as of	processed for SFY 2022 through 06/xx/2022
		(control of the control of the contr								06/18/2021	07/xx/2021				of 11/xx/2021	of 12/xx/2021		02/xx/2022	03/xx/2022	04/xx/2022	05/xx/2022	
Regional District #14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Regional Di	strict #14	\$0.00												\$0.00
Regional District #15	\$20,152.00	\$5,038.00	\$38,933.7	\$60,461.00	\$36,191.00	\$25,357.75		Regional Di	strict #15	\$5,038.00												\$5,038.00
Regional District #16	\$19,216.00	\$4,804.00	\$32,868.5	\$43,509.00	\$31,687.50	\$24,838.00		Regional Di	strict #16	\$4,804.00												\$4,804.00
Regional District #17	\$10,929.00	\$2,732.25	\$0.00	\$11,835.62	\$12,624.00	\$12,664.75		Regional Di	strict #17	\$2,732.25												\$2,732.25
Regional District #18	\$1,852.00	\$463.00	\$0.00	\$29,241.25	\$18,003.75	\$7,076.75		Regional Di	strict #18	\$463.00												\$463.00
Regional District #19	\$4,008.00	\$1,002.00	\$2,705.7	\$8,108.50	\$8,514.50	\$6,123.00		Regional Dis	strict #19	\$1,002.00												\$1,002.00
Rocky Hill	\$21,640.50	\$5,410.12	\$36,210.9	\$64,432.75	\$54,418.13	\$48,907.88		Rocky Hill		\$5,410.12												\$5,410.12
Salem	\$2,748.00	\$687.00	\$1,904.0	\$7,899.50	\$8,676.75	\$3,982.37		Salem		\$687.00												\$687.00
Scotland	\$0.00	\$0.00	\$8,241.5	\$9,072.00	\$5,228.25	\$4,998.00		Scotland		\$0.00												\$0.00
Seymour	\$24,294.00	\$6,073.50	\$0.00	\$50,031.75	\$37,350.13	\$29,946.25		Seymour		\$6,073.50												\$6,073.50
Shelton	\$28,997.00	\$7,249.25	\$52,938.7	\$59,676.38	\$40,008.25	\$29,588.37		Shelton		\$7,249.25												\$7,249.25
Simsbury	\$12,366.00	\$3,091.50	\$2,615.0	\$17,954.75	\$17,546.75	\$14,334.01		Simsbury		\$3,091.50												\$3,091.50
Somers	\$24,528.50	\$6,132.13	\$57,898.6	\$56,788.23	\$43,093.00	\$29,132.00		Somers		\$6,132.13												\$6,132.13
South Windsor	\$92,971.00	\$23,242.75	\$78,215.	\$98,268.87	\$97,327.25	\$68,776.75		South Winds	sor	\$23,242.75												\$23,242.75
Southington	\$73,815.00	\$18,453.75	\$35,152.2	\$55,095.25	\$43,538.75	\$41,355.50		Southington		\$18,453.75												\$18,453.75
Sprague	\$6,255.00	\$1,563.75	\$11,371.2	\$10,985.50	\$7,532.25	\$5,596.63		Sprague		\$1,563.75												\$1,563.75
Stafford	\$45,488.00	\$11,372.00	\$0.00	\$56,199.00	\$59,618.25	\$47,497.75		Stafford		\$11,372.00												\$11,372.00
Stamford	\$545,704.50	\$136,426.12	\$449,441.	3 \$482,458.01	\$414,735.50	\$346,180.00		Stamford		\$136,426.12												\$136,426.12
Sterling	\$13,040.00	\$3,260.00	\$13,227.0	\$20,015.50	\$16,945.25	\$15,410.38		Sterling		\$3,260.00												\$3,260.00
Stonington	\$28,161.00	\$7,040.25	\$0.00	\$29,716.75	\$27,197.25	\$28,312.50		Stonington		\$7,040.25												\$7,040.25
Stratford	\$69,638.00	\$17,409.50	\$93,345.5	\$103,680.00	\$75,959.00	\$58,183.75		Stratford		\$17,409.50												\$17,409.50
Thomaston	\$9,167.00	\$2,291.75	\$8,822.5	\$8,865.88	\$12,736.75	\$9,535.25		Thomaston		\$2,291.75												\$2,291.75
Thompson	\$20,623.00	\$5,155.75	\$31,127.5	\$25,879.25	\$19,840.75	\$13,353.96		Thompson		\$5,155.75												\$5,155.75
Tolland	\$4,134.00	\$1,033.50	\$13,599.0	\$23,042.38	\$13,628.88	\$7,909.00		Tolland		\$1,033.50												\$1,033.50
Torrington	\$66,331.00	\$16,582.75	\$100,634.	5 \$144,499.75	\$124,669.25	\$94,235.12		Torrington		\$16,582.75												\$16,582.75
Trumbull	\$23,084.00	\$5,771.00	\$45,055.	\$50,342.75	\$42,361.50	\$27,698.75		Trumbull		\$5,771.00												\$5,771.00
Vernon	\$140,783.00	\$35,195.75	\$130,224.	8 \$141,590.49	\$123,477.12	\$85,586.88		Vernon		\$35,195.75												\$35,195.75
Wallingford	\$101,196.00	\$25,299.00	\$135,579.	6 \$161,098.50	\$166,192.88	\$179,406.50		Wallingford		\$25,299.00												\$25,299.00
Waterbury	\$0.00	\$0.00	\$858,942.	5 \$836,328.75	\$754,955.25	\$225,502.50		Waterbury		\$0.00												\$0.00
Waterford	\$0.00	\$0.00	\$46,551.8	\$63,648.00	\$52,713.75	\$36,416.00		Waterford		\$0.00												\$0.00
Watertown	\$102,341.00	\$25,585.25	\$52,049.0	\$67,946.50	\$23,171.25	\$30,583.00		Watertown		\$25,585.25												\$25,585.25
West Hartford	\$15,058.00	\$3,764.50	\$73,293.0	\$46,158.50	\$39,094.00	\$20,589.75		West Hartfo	rd	\$3,764.50												\$3,764.50
West Haven	\$156,733.00	\$39,183.25	\$296,555.	8 \$357,239.78	\$236,529.58	\$135,609.62		West Haven	1	\$39,183.25												\$39,183.25
Westbrook	\$25,294.00	\$6,323.50	\$1,439.5	\$24,877.75	\$19,529.00	\$18,658.00		Westbrook		\$6,323.50												\$6,323.50
Weston	\$1,002.00	\$250.50	\$0.00	\$328.00	\$5,654.00	\$1,804.75		Weston		\$250.50												\$250.50
Westport	\$12,652.00	\$3,163.00	\$0.00	\$8,946.50	\$20,225.50	\$13,345.50		Westport		\$3,163.00												\$3,163.00
Wethersfield	\$19,101.00	\$4,775.25	\$1,837.7	\$15,953.00	\$13,405.00	\$7,137.00		Wethersfield	i	\$4,775.25												\$4,775.25
Wilton	\$16,814.00	\$4,203.50	\$24,693.7	\$33,601.11	\$35,615.00	\$30,687.00		Wilton		\$4,203.50												\$4,203.50
Winchester	\$30,109.00	\$7,527.25	\$46,118.2	\$75,977.00	\$43,238.50	\$36,235.25		Winchester		\$7,527.25												\$7,527.25
Windham	\$53,204.00	\$13,301.00	\$134,827.	6 \$183,096.00	\$107,377.25	\$90,604.00		Windham		\$13,301.00												\$13,301.00
Windsor	\$67,508.90	\$16,877.22	\$26,370.0	\$53,462.50	\$47,182.50	\$38,534.50		Windsor		\$16,877.22												\$16,877.22
Windsor Locks 07-28-201	\$40,528.00 21- July 2021 Mont	\$10,132.00 Ny Payment-EMAII	\$60,146.2	\$36,896.13	\$47,177.00	\$48,229.00		Windsor Loc	cks N	\$10,132.00 Vootbly Payr	ments SFV 20	102										3 of 4 10,132.00

												State Fiscal Y	ear 2022 Payment	s from DSS to S	chool District	by Date of Check	Issuance				
		Check Issuance Date: 07/28/2021	Paymo	ent Totals by State	Fiscal Year (exclu	des Settlement pay	ments)	Check Date	Check Issued 07/28/2021	Check Issued 08/xx/2021	Check Issued 09/xx/2021	Check Issued 10/xx/2021	Check Issued 11/xx/2021	Check Issued 12/xx/2021	Check Issued 01/xx/2022	Check Issued 02/xx/2022	Check Issued 03/xx/2022	Check Issued 04/xx/2022	Check Issued 05/xx/2022	Check Issued 06/xx/2022	SFY 2022 TOTAL
	A	В						Н	I	J	K	L	М	N	0	Р	Q	R	S	U	W
	Gross Claims Processed in June 2021 as of 06/18/2021	Regular Payment Due to School District (Col.A x 50% x 50%)	Payments SFY 2018	Payments SFY 2019	Payments SFY 2020	Payments SFY 2021	Payments SFY 2022			For Remittances processed in July 2021 as of 07/xx/2021		For Remittances processed in September 2021 as of 09/xx/2021	For Remittances processed in October 2021 as of 10/xx/2021	For Remittances processed in November 2021 as of 11/xx/2021	For Remittances processed in December 2021 as of 12/xx/2021	For Remittances processed in January 2022 as of 01/xx/2022	For Remittances processed in February 2022 as of 02/xx/2022	For Remittances processed in March 2022 as of 03/xx/2022	For Remittances processed in April 2022 as of 04/xx/2022		Total Remittances processed for SFY 2022 through 06/xx/2022
Wolcott	\$8,472.00	\$2,118.00	\$32,834.50	\$34,914.50	\$34,543.00	\$18,416.75		Wolcott	\$2,118.00												\$2,118.00
Woodstock	\$22,535.00	\$5,633.75	\$19,757.11	\$23,551.50	\$15,231.00	\$11,106.60		Woodstock	\$5,633.75												\$5,633.75
TOTAL	\$7,530,994.40	\$1,882,748.58	\$9,185,349.31	\$11,485,296.81	\$9,821,282.22	\$1,882,748.58		TOTAL	\$1,882,748.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882,748.58